

County: 44 Rosebud

District: 0788 Rock Spring Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	ROCK SPRINGS K-8	3	19,244.00	11,717.40
2.	* DIRECT STATE AID			6,919.88
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			31,687.03
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			24,869.00
	* b. FY 2001-2002 Maximum Budg	get		31,115.08
	* c. FY 2001-2002 ANB			3
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		31,115.08
	* e. FY 2001-2002 Over-BASE Lev	vy As Submitted On Budg	get	6,246.08
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		362.82
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,	<i>'</i>	
	* d. Total Special Education Allows	• `	/ L	362.82
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	120.93
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		119.73
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	39.91
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		159.64
Mont	ana Automated Education Financial and Information I	Reporting System		

c.

d.

District: 0788 Rock Spring Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 522.46 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

863

217

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	3.2	
b.	Prior Year ANB	154,437	3	

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

60.56

0

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

Estimated School Count

Estimated Large School Count

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated)

0.00 944.05

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	rict		
d.	Tax Year 2001 District Taxable Value	574,793.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	191.60	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0788 Rock Spring Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	192.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	195,573.80	N/A
	(e)	District taxable valuation (Tax Year 2001)**	574,793.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud
District: 0789 Birney Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bu	udget Unit_	ANB	Entitlement	Entitlement
E1	BIRNEY K-8	16	19,244.00	62,472.00
2.	* DIRECT STATE AID			36,527.05
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			68,339.84
	* c. Maximum Budget Limit			85,586.04
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		63,754.97
	* b. FY 2001-2002 Maximum F			79,837.86
	* c. FY 2001-2002 ANB			15
	* d. FY 2001-2002 Adopted Ge	eneral Fund Budget		64,581.00
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	826.03
	* f. FY 2001-2002 Equalization	1 Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [1] Bolated Services Block Grant Rate	BG] per ANB		120.94
	Related Services Block Grant Ra			
	Threshold to Determine Disprop			1.286757769
	Special Education Allowable C			1.025.04
		Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X		
		portionate Costs (OPI Certifie	-	
		lowable Cost Payment (Distriction	·	
	Prorated Cooperative Cost Pay	• ,	/ -	1,755.04
		ant Entitlement (Paid Directly	• /	644.96
		, , , , , , , , , , , , , , , , , , ,	• /	
	Required Local Match* f(i). District's Required Match f	or IRG [5a X 0 33]		638.56
	f(ii) District's Required Match f			N/A
	* f(iii) District's RSBG Match to b		tive [5e X 0.33]	
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	,		851.40

County: 44 Rosebud
District: 0789 Birney Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Voor Averege AND	150 404 0	15.2	

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	15.2
b. Prior Year ANB	154,437	15
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

292.62

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,176.11

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	rict		
d.	Tax Year 2001 District Taxable Value	294,411.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	19.63	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 44 Rosebud
District: 0789 Birney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,961.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	922.62	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	499,403.34	N/A
	(e)	District taxable valuation (Tax Year 2001)**	294,411.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	205.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 0790 Forsyth Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FORSYTH K-6	220	14,240.56	854,502.00
M1	FORSYTH 7-8	76	55,592.94	394,155.00
2.	* DIRECT STATE AID			589,365.25
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	•	* *	
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,390,086.24
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,180,788.10
	* b. FY 2001-2002 Maximum Budget			1,479,031.49
	* c. FY 2001-2002 ANB			317
	* d. FY 2001-2002 Adopted General I	Fund Budget		1,495,607.49
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	314,819.39
	* f. FY 2001-2002 Equalization Statu	s Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	,		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu			Il receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		120.94
	Related Services Block Grant Rate [RS	BG] per ANB		40.31
	Threshold to Determine Disproportiona	ate Costs		1.286757769
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		35,798.24
	* b. Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	35,798.24
	Prorated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	11,931.76

Coun	tv:	44 Rosebud			
	•	0790 Forsyth Elem			
	Rea	uired Local Match			
*	-	District's Required Match for IBG [5a X 0.33]			11,813.42
		District's Required Match for RSBG [5b X 0.3			N/A
*	f(iii)	District's RSBG Match to be Paid by District t	o Cooperative [5e X 0.33]	3,937.48
*	f(iv)	Total Required Local Match To Avoid Revers			
		[5f(i) + 5f(ii) + 5f(iii)]			15,750.90
	Min	imum Special Education Budget To Avoid R	eversions		
*	g.	Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]			51,549.14
_	DI 1	, , , ,			31,349.14
6.		EXIBILITY FUNDING (ESTIMATED) : Statewide appropriation, school count, and large so t.	chool count are subject to cha	ange through Oct	ober enrollment
	FY2	002-2003 Appropriation (estimated)			5,083,000.00
		ewide/District Data	Statewide	District	2,002,000.00
	Stat a.	5 Year Average ANB			
	a. b.	Prior Year ANB		342.2	
	c.	Estimated School Count	,	2	
	d.	Estimated Large School Count		0	
	FV2	002-2003 Payments (estimated)			
	e.	District Student Funding			
	C.	[(40% statewide appropriation / statewide 5 yeaverage] + [(20% statewide appropriation / statewide transport of the statewide appropriation / statewide appropriation / statewide appropriation / statewide appropriation / statewide 5 yeaverage]			6,451.46
	f.	District K12 Public School Funding			0,731.70
	1.	[(15% statewide appropriation / statewide schoschool count]	ool count) x district		1,766.98
	g.	District Large K12 Public School Fundin			,
		[(25% statewide appropriation / statewide larg large school count]	e school count) x district		0.00
	h.	Total Flex Fund Entitlement (estimated)			8,218.44
7.	DEI	BT SERVICES FUND AND COUNTY RETI	REMENT FUND GTB		
			Elementary	High School	
	Cou	ntv	-		

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	trict		
d.	Tax Year 2001 District Taxable Value	4,517,087.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	317	N/A
f.	District Debt Service Mill Value Per ANB	14.25	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 44 Rosebud
District: 0790 Forsyth Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	489,633.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,806.51	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,195,708.97	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,517,087.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,679.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud
District: 0791 Forsyth H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FORSYTH HS 9-12	160	213,819.00	826,440.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			,
Э.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			· ·
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budget			895,970.42
	* b. FY 2001-2002 Maximum Bud			1,121,567.90
	* c. FY 2001-2002 ANB			167
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,121,417.06
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	225,446.64
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	* a. Instructional Block Grant Ent	•	1	10.250.40
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	`	<i>'</i>	· · · · · · · · · · · · · · · · · · ·
	Prorated Cooperative Cost Paym	• ,	/ -	2_,,,,,,,,
	* e. Related Services Block Grant	` -		6,449.60
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		6,385.63
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	2,128.37
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		8,514.00

County: 44 Rosebud District: 0791 Forsyth H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,864.40

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	186.2
b.	Prior Year ANB	154,437	167
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,474.28

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 4,357.77

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	5,194,589.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	167
f.	District Debt Service Mill Value Per ANB	N/A	31.11
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 44 Rosebud District: 0791 Forsyth H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	372,819.36
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,421.00
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,875,375.66
	(e)	District taxable valuation (Tax Year 2001)**	N/A	5,194,589.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,681.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 0792 Lame Deer Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LAME DEER K-6	317	15,202.76	1,228,184.80
M1	LAME DEER 7-8	82	44,901.99	425,149.50
2.	* DIRECT STATE AID			765,907.26
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			1,634,170.33
	* c. Maximum Budget Limit			2,042,712.91
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,633,141.93
	* b. FY 2001-2002 Maximum Bud	get		2,041,427.41
	* c. FY 2001-2002 ANB			413
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,633,141.93
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budge	et	0.00
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = '			vill receive the
	funding listed. Block Grant Eligiblity St	-		
	Block Grant Eligibility Status?			17
				Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB		120.94
	Instructional Block Grant Rate [IBG] per ANB RSBG] per ANB		120.94
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB onate Costs		120.94
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the control of] per ANB RSBG] per ANBonate Costs		120.94 40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost] per ANB		120.94 40.31 1.286757769 48,255.06
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion] per ANB	ANB]	120.94 40.31 1.286757769 48,255.06 16,083.69 123,817.74
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entity* * b. Related Services Block Grant Inc. Reimbursement for Disproport* * d. Total Special Education Allowable Cost*	per ANB	ANB]i) [5a + 5b + 5c	120.94 40.31 1.286757769 48,255.06 16,083.69 123,817.74
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion	Payments [IBG rate X ANB] Entitlement [RSBG rate X and ionate Costs (OPI Certified able Cost Payment (District ions) (Members of Coopera	ANB]l) st) [5a + 5b + 5ctives Only)	120.94 40.31 1.286757769 48,255.06 16,083.69 123,817.74 188,156.49

Dis	trict:	0792 Lame Deer Elem			
	Rec	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			15,924.17
	f(ii)	District's Required Match for RSBG [5b X 0.33]			5,307.62
	* f(iii	District's RSBG Match to be Paid by District to Cooper	rative [5e X 0.	33]	N/A
	* f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			21,231.79
	Mir	nimum Special Education Budget To Avoid Reversion	S		
	* g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			85,570.54
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note cour	e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	387.8	
	b.	Prior Year ANB	154,437	413	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average			
		average] + [(20% statewide appropriation / statewide pr	rior year ANB	•	7.665.02
	f.	district prior year ANB] District K12 Public School Funding			7,665.02
	1.	[(15% statewide appropriation / statewide school count	v district		
		school count]) x district		1,766.98
	g.	District Large K12 Public School Fundin			,
	_	[(25% statewide appropriation / statewide large school	count) x distri	ct	
		large school count]			-,
	h.	Total Flex Fund Entitlement (estimated)			15,287.99
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
	Cou				
	a.	Tax Year 2001 County Taxable Value 98		98,493,167.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,463	666	
	c.	County Retirement Mill Value per AN	67.32	147.89	
		rict			
	d.	Tax Year 2001 District Taxable Value	220,904.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	413	N/A	
	f.	District Debt Service Mill Value Per ANB	0.53	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0792 Lame Deer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	613,620.62	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	69,285.80	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	12,230,853.98	N/A
	(e)	District taxable valuation (Tax Year 2001)**	220,904.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	12,010.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 0794 Rosebud Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ROSEBUD K-6	33	13,278.36	128,792.40
M1	ROSEBUD 7-8	15	66,283.89	78,022.50
2.	* DIRECT STATE AID			128,010.59
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			238,675.81
	* c. Maximum Budget Limit			298,828.48
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			261,397.33
	* b. FY 2001-2002 Maximum Budg	get		327,284.82
	* c. FY 2001-2002 ANB			56
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		327,284.82
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	65,887.49
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		5,805.12
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	480.69
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	6,285.81
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	1,934.88

County	v:	44	Ro	sebu	ıd

Dis	trict:	0794 Rosebud Elem			
		quired Local Match . District's Required Match for IBG [5a X 0.33]			1,915.69
) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coop			638.51
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,554.20
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			8,359.32
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		65.6	
	b.	Prior Year ANB		56	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			1,205.36
	f.	District K12 Public School Funding			-,
		[(15% statewide appropriation / statewide school cousehool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			2,972.34
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		98,493,167.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,463	666	
	c.	County Retirement Mill Value per AN	67.32	147.89	
		strict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)	56	N/A	

32.43

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0794 Rosebud Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	109,134.31	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,634.31	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,037,595.98	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,816,105.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	221.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud
District: 0795 Rosebud H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	ROSEBUD HS 9-12	28	213,819.00	145,551.00
2.	* DIRECT STATE AID			160,638.39
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	91%
	* b. BASE Budget			294,441.33
	* c. Maximum Budget Limit			369,256.58
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			306,338.95
	* b. FY 2001-2002 Maximum Budg	get		383,221.60
	* c. FY 2001-2002 ANB			31
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		409,356.27
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	103,017.32
	* f. FY 2001-2002 Equalization Sta	tus Di	sequalized ANB under 30	% 1st year DU1
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		3,386.32
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,252.15
	* d. Total Special Education Allowa	• ,	, =	4,638.47
	Prorated Cooperative Cost Paymer	` -	• •	
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	1,128.68
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		1,117.49
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	tive [5e X 0.33]	372.46
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,489.95

County: 44 Rosebud
District: 0795 Rosebud H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	37.0	
h	Prior Vear ANR	154 437	31	

u.	5 Teal Twelage Tivb	137,404.0	37.0
b.	Prior Year ANB	154,437	31
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

676.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,559.49

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	2,390,898.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	31
f.	District Debt Service Mill Value Per ANB	N/A	77.13
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 44 Rosebud
District: 0795 Rosebud H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	129,910.88
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,747.14
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,734,405.08
	(e)	District taxable valuation (Tax Year 2001)**	N/A	2,390,898.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,344.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 0796 Colstrip Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	COLSTRIP K-6	412	14,817.88	1,592,338.80
M1	COLSTRIP 7-8	126	49,178.37	651,892.50
2.	* DIRECT STATE AID			1,031,777.72
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,675,162.71
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,256,525.98
	* b. FY 2001-2002 Maximum Budg	get		2,820,657.48
	* c. FY 2001-2002 ANB			585
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		4,126,445.48
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budge	et	1,398,465.38
	* f. FY 2001-2002 Equalization Sta	atus	Always dise	equalized DA
5.	SPECIAL EDUCATION FUNDIN	IG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			receive the
		atus = "No" means you have I	NOT yet qualified.	
	funding listed. Block Grant Eligiblity St	atus = "No" means you have I	NOT yet qualified.	
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	. Yes
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates	atus = "No" means you have	NOT yet qualified.	Yes 120.94
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	atus = "No" means you have land atus = "No" means you have latus = "No" means you have land atus = "No" means you have land at	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	atus = "No" means you have in the interest of	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	atus = "No" means you have in the interest of	NOT yet qualified.	Yes 120.94 40.31 1.286757769
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost	atus = "No" means you have in the interest of	NOT yet qualified.	Yes 120.94 40.31 1.286757769 65,065.72
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entiti	atus = "No" means you have land a lan	NOT yet qualified.	Yes 120.94 40.31 1.286757769 65,065.72
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant E	atus = "No" means you have I] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X and I and	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 65,065.72 21,686.78 96,715.08
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproportion	atus = "No" means you have I] per ANB	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 65,065.72 21,686.78 96,715.08

County:	44	Rose	bud
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District: 0796 Colstrip Elem

Required L	ocal Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	21,471.69
	f(ii)	District's Required Match for RSBG [5b X 0.33]	7,156.64
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	28,628.33

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

115,380.83

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Statewide/District Data		Statewide	District	
a.	5 Year Average ANB	159,404.0	653.6	
h	Prior Vear ANR	154.437	585	

 b. Prior Year ANB
 154,437
 585

 c. Estimated School Count
 863
 3

 d. Estimated Large School Count
 217
 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

12,187.51

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

2,650.46

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 14,837.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dis	trict		
d.	Tax Year 2001 District Taxable Value	89,629,638.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	585	N/A
f.	District Debt Service Mill Value Per ANB	153.21	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0796 Colstrip Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162.816.576.53 N/A
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	162,816,576.53 N/A 17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	879,564.52	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	75,193.90	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	17,099,723.30	N/A
	(e)	District taxable valuation (Tax Year 2001)**	89,629,638.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud
District: 0797 Colstrip H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	COLSTRIP HS 9-12	301	213,819.00	1,544,130.00
2.	* DIRECT STATE AID			785,803.20
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			1,549,422.36
	* c. Maximum Budget Limit			1,962,324.94
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,541,919.28
	* b. FY 2001-2002 Maximum Budge	et		1,927,399.10
	* c. FY 2001-2002 ANB			313
	* d. FY 2001-2002 Adopted General	· ·		
	* e. FY 2001-2002 Over-BASE Lev	,		*
	* f. FY 2001-2002 Equalization Stat	us	Always di	sequalized DA
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		36,402.94
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	`	<i>'</i>	· ·
	* d. Total Special Education Allowa	·	, -	102,187.97
	Prorated Cooperative Cost Paymen	,	• /	27/4
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IB			12,012.97
	f(ii) District's Required Match for RS			4,003.99
	* f(iii) District's RSBG Match to be Pai	•	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		16,016.96

County: 44 Rosebud District: 0797 Colstrip H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 64,553.21 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	347.2
b.	Prior Year ANB	154,437	313
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6,488.90

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 13,228.38

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00
b.	FY 2001-02 County ANB (Budgeted)	1,463	666
c.	County Retirement Mill Value per AN	67.32	147.89
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	89,629,638.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	313
f.	District Debt Service Mill Value Per ANB	N/A	286.36
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 44 Rosebud
District: 0797 Colstrip H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	629,955.33
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,645.28
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	18,513,061.04
	(e)	District taxable valuation (Tax Year 2001)**	N/A	89,629,638.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 0800 Ashland Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ASHLAND K-6	43	13,278.36	167,777.40
M1	ASHLAND 7-8 19 66,283.89		66,283.89	98,809.50
2.	* DIRECT STATE AID			154,728.67
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			429,634.99
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget	ţ		365,158.95
	* b. FY 2001-2002 Maximum Bu	dget		456,448.69
	* c. FY 2001-2002 ANB			77
	* d. FY 2001-2002 Adopted Gene			435,000.00
	* e. FY 2001-2002 Over-BASE I	-	et	69,841.05
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND	INC (EV2002 2002).		
٥.	STEELINE ED CONTION TONE	ING (F 1 2002-2003):		
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi		will receive the
3.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
J.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 120.94
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	"Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified.	Yes 120.94 40.31
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB. tionate Costs tt Payments titlement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769 7,498.28
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* * a. Instructional Block Grant Enterthelia Eligibility Instructional Block Grant Enterthelia Eligibility * block Grant Eligibility Status = funding listed. Block Grant Enterthelia Eligibility * a. Instructional Block Grant Enterthelia Eligibility * block Grant Eligibility Status = funding listed. Block Grant Eligibility * block Grant Eligibility Status? * block Grant Eligibility Status? * block Grant Rate [IB Related Services Block Grant Block Grant Rate [IB Related Services Block Grant Rate [IB Related	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs tat Payments titlement [IBG rate X ANB] the Entitlement [RSBG rate X	NOT yet qualified.	Yes 120.94 40.31 1.286757769 7,498.28
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and the costs of t	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 7,498.28 2,499.22 31,745.42
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs tt Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified wable Cost Payment (District Costs)	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 7,498.28 2,499.22 31,745.42

	trict:	0800 Ashland Elem			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			2,474.43
		District's Required Match for RSBG [5b X 0.33]			824.74
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions[5f(i) + 5f(ii) + 5f(iii)]			3,299.17
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	sions		13,296.67
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	94.2	
	b.	Prior Year ANB	154,437	77	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			1,708.38
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,475.36
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		98,493,167.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,463	666	
	C.	County Retirement Mill Value per AN	67.32	147.89	
		trict			
	d.	Tax Year 2001 District Taxable Value	883,722.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	77	N/A	

11.48

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0800 Ashland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,311.02	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,830.67	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,760,677.67	N/A
	(e)	District taxable valuation (Tax Year 2001)**	883,722.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,877.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 44 Rosebud

District: 1230 Lame Deer H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	LAME DEER HS 9-12	207	213,819.00	1,066,774.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			6,2,.20.2
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budget			961,277.31
	* b. FY 2001-2002 Maximum Buc			1,201,596.64
	* c. FY 2001-2002 ANB			186
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		961,277.31
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		25,034.58
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	*		
	Prorated Cooperative Cost Paym	= : : : : : : : : : : : : : : : : : : :	· -	,
	* e. Related Services Block Grant	` -	• •	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		8,261.41
	f(ii) District's Required Match for			2,753.58
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		11,014.99

District: 1230 Lame Deer H S

Minimum	Chasial	Edwarting	Budget To	A violad D	
MIIIIIIIIIIIII	Special	Luucanon	Duaget 10	Avoiu K	eversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Date	Statowida District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	153.2
b.	Prior Year ANB	154,437	186
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,178.44

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 4,061.93

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2001 County Taxable Value	98,493,167.00	98,493,167.00				
b.	FY 2001-02 County ANB (Budgeted)	1,463	666				
c.	County Retirement Mill Value per AN	67.32	147.89				
Dist	rict						
d.	Tax Year 2001 District Taxable Value	N/A	1,387,639.00				
e.	FY 2001-02 District ANB (Budgeted)	N/A	186				
f.	District Debt Service Mill Value Per ANB	N/A	7.46				
State	ewide						
g.	Statewide Mill Value per ANB	19.45	39.67				

District: 1230 Lame Deer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	406,495.21
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,440.49
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	11,677,123.46
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,387,639.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,289.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.